

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2003

| Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title | Federal CFDA Number | Revenue | | | | | | |
|---|---------------------------|---|-------------|--------------------------------|--|---------------------|-------------------|-------------------------|
| | | (Accrued) Deferred Beginning Balance | Adjustments | Cash Received (Returned) | Accrued (Deferred) Ending Balance | Deferred Revenue | Total Revenues | Federal Expenditures |
| FEDERAL AWARDS | | | | | | | | |
| U.S. Department of Agriculture | | | | | | | | |
| Passed-Through Program From: | | | | | | | | |
| Wisconsin Department of Health and Family Services | | | | | | | | |
| Women, Infants and Children Supplemental Food Program | 10.557 | \$ (10,435) | \$ 10,435 | \$ 203,860 | \$ 9,111 | \$ - | \$ 212,971 | \$ 212,971 |
| U.S. Department of Housing and Urban Development | | | | | | | | |
| Section 8 Housing Assistance Payments Program: Special Allocations | 14.195 | - | - | 97,953 | - | - | 97,953 | 97,953 |
| Community Development Block Grants/Entitlement Grants | 14.218 | (554,912) | 554,912 | 828,738 | 68,936 | - | 897,674 | 897,674 |
| Home Investment Partnership Program | 14.239 | (14,683) | 14,683 | 599,652 | 37,952 | - | 637,604 | 637,604 |
| Public and Indian Housing Program | 14.850 | - | - | 152,637 | - | - | 152,637 | 152,637 |
| Section 8 Housing Choice Vouchers | 14.871 | (344) | - | 1,350,033 | 11,034 | - | 1,360,723 | 1,360,723 |
| Public Housing Capital Fund | 14.872 | - | - | 295,303 | - | - | 295,303 | 295,303 |
| Passed-Through Program From: | | | | | | | | |
| Wisconsin Housing and Economic Development Authority | | | | | | | | |
| Section 8 Housing Assistance Payments Program: Special Allocations | 14.195 | - | - | 685,326 | - | - | 685,326 | 685,326 |
| Total U.S. Department of Housing and Urban Development | | (569,939) | 569,595 | 4,009,642 | 117,922 | - | 4,127,220 | 4,127,220 |
| U.S. Department of Interior | | | | | | | | |
| Passed Through Program From: | | | | | | | | |
| Wisconsin Historical Society | | | | | | | | |
| Historic Preservation Fund Grants | 15.904 | - | - | 15,000 | - | - | 15,000 | 15,000 |

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2003

| Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title | Federal CFDA Number | Revenue | | | | | | | Federal Expenditures |
|---|---------------------------|---|-------------|--------------------------------|--|---------------------|-------------------|-----------|-------------------------|
| | | (Accrued) Deferred Beginning Balance | Adjustments | Cash Received (Returned) | Accrued (Deferred) Ending Balance | Deferred Revenue | Total Revenues | | |
| FEDERAL AWARDS (cont.) | | | | | | | | | |
| U.S. Department of Justice | | | | | | | | | |
| Bulletproof Vests Partnership Program | 16.607 | \$ - | \$ - | \$ 4,912 | \$ - | \$ - | \$ 4,912 | \$ 4,912 | |
| Juvenile Justice and Delinquency Prevention Allocation to States | 16.540 | (300) | - | 300 | - | - | - | - | |
| Local Law Enforcement Block Grants Program | 16.592 | 32,082 | - | 22,723 | (27,908) | - | 26,897 | 26,897 | |
| Public Safety Partnership and Community Policing Grants | 16.710 | - | - | 68,470 | - | - | 68,470 | 68,470 | |
| Passed Through Program From: | | | | | | | | | |
| Eau Claire County | | | | | | | | | |
| Byrne Formula Grant Program | 16.579 | (8,279) | - | 16,908 | 3,138 | - | 11,767 | 11,767 | |
| Wisconsin Office of Justice Assistance | | | | | | | | | |
| Juvenile Accountability Incentive Block Grant | 16.523 | (150) | - | 12,144 | (1) | - | 11,993 | 11,993 | |
| Project Safe Neighborhoods | 16.609 | - | - | - | 6,218 | - | 6,218 | 6,218 | |
| Wisconsin Department of Military Affairs | | | | | | | | | |
| State Domestic Preparedness Equipment Support Program | 16.007 | (20,000) | - | 20,000 | - | - | - | - | |
| Wisconsin Department of Justice | | | | | | | | | |
| Juvenile Accountability Incentive Block Grant | 16.523 | | | | 12,882 | (8,998) | 3,884 | 12,882 | |
| State Domestic Preparedness Equipment Support Program | 16.007 | - | - | 62,794 | - | - | 62,794 | 62,794 | |
| Total U.S. Department of Justice | | 3,353 | | 208,251 | (5,671) | (8,998) | 196,935 | 205,933 | |
| U.S. Department of Transportation | | | | | | | | | |
| Federal Transit: Formula Grants | 20.507 | (894,257) | - | 894,257 | 1,009,286 | - | 1,009,286 | 1,009,286 | |
| Passed-Through Program From: | | | | | | | | | |
| Wisconsin Department of Transportation | | | | | | | | | |
| Highway Planning and Construction | 20.205 | (304,000) | - | 304,000 | - | - | 304,000 | - | |
| Federal Transit: Capital Investment Grants | 20.500 | (100,487) | - | 112,088 | 111,581 | - | 123,182 | 123,182 | |
| Alcohol Traffic Safety and Drunk Driving Prevention Incentive Grants | 20.601 | - | - | 3,759 | - | - | 3,759 | 3,759 | |
| Occupant Protection | 20.602 | (1,555) | - | 8,559 | - | - | 7,004 | 7,004 | |
| Total U.S. Department of Transportation | | (1,300,299) | - | 1,322,663 | 1,120,867 | - | 1,447,231 | 1,143,231 | |

See accompanying notes to schedule of expenditures of federal and state awards.

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

For the Year Ended December 31, 2003

| Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title | Federal CFDA Number | Revenue | | | | | | Federal Expenditures |
|---|---------------------------|---|-------------|--------------------------------|--|---------------------|-------------------|-------------------------|
| | | (Accrued) Deferred Beginning Balance | Adjustments | Cash Received (Returned) | Accrued (Deferred) Ending Balance | Deferred Revenue | Total Revenues | |
| FEDERAL AWARDS (cont.) | | | | | | | | |
| Environmental Protection Agency | | | | | | | | |
| Passed-Through Program From: | | | | | | | | |
| Wisconsin Department of Health and Family Services | | | | | | | | |
| State Indoor Radon Grants | 66.032 | \$ (2,499) | \$ 2,498 | \$ 3,550 | \$ 8,682 | \$ - | \$ 12,231 | \$ 12,231 |
| Federal Emergency Management Agency | | | | | | | | |
| Project Impact: Building Disaster Resistant Communities | 83.551 | (72,860) | - | 127,648 | 109,895 | - | 236,866 | 164,683 |
| U.S. Department of Education | | | | | | | | |
| Passed-Through Program From: | | | | | | | | |
| Eau Claire County Department of Human Services | | | | | | | | |
| Birth to Three | 84.181 | 3,042 | - | 41,536 | (7,596) | - | 36,982 | 36,982 |

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2003

| Federal Grantor/ Passed-Through Grantor/ Program or Cluster Title | Federal CFDA Number | Revenue | | | | | | Federal Expenditures | |
|--|---------------------------|---|-------------|--------------------------------|--|---------------------|-------------------|-------------------------|--|
| | | (Accrued) Deferred Beginning Balance | Adjustments | Cash Received (Returned) | Accrued (Deferred) Ending Balance | Deferred Revenue | Total Revenues | | |
| FEDERAL AWARDS (cont.) | | | | | | | | | |
| U.S. Department of Heath and Human Services | | | | | | | | | |
| Passed-Through Program From: | | | | | | | | | |
| Wisconsin Department of Health and Family Services | | | | | | | | | |
| State Incentive Grant | 93.230 | \$ - | \$ - | \$ 64,922 | \$ (5,382) | \$ - | \$ 59,540 | \$ 59,540 | |
| Immunization Grants | 93.268 | 11,969 | - | 28,851 | (4,314) | - | 36,506 | 36,506 | |
| Centers for Disease Control and Prevention: Investigations and Technical Assistance | 93.283 | 38,186 | (13,077) | 24,541 | 166 | - | 49,816 | 49,816 | |
| Temporary Assistance for Needy Families | 93.558 | (797) | 797 | 23,739 | 3,685 | - | 27,424 | 27,424 | |
| Medical Assistance Program | 93.778 | (1,916) | 1,916 | 2,369 | - | - | 2,369 | 2,369 | |
| Preventive Health and Health Service Block Grant | 93.991 | 1,171 | (1,171) | 12,326 | - | - | 12,326 | 12,326 | |
| Maternal and Child Health Services Block Grant to the States | 93.994 | (6,173) | 6,173 | 125,953 | - | - | 125,953 | 125,953 | |
| Wisconsin Department of Workforce Development | | | | | | | | | |
| Child Care Mandatory and Matching Funds of CCDF | 93.596 | - | - | 44,419 | (5,449) | - | 38,970 | 38,970 | |
| Public Health Emergency Preparedness Consortium | | | | | | | | | |
| Centers for Disease Control and Prevention: Investigations and Technical Assistance | 93.283 | - | - | 10,000 | - | - | 10,000 | 10,000 | |
| Chippewa County Public Health Department | | | | | | | | | |
| Children with Special Health Care Needs | 93.994 | 61 | (61) | 6,000 | - | - | 6,000 | 6,000 | |
| Total U.S. Department of Health and Human Services | | 42,501 | (5,423) | 343,120 | (11,294) | - | 368,904 | 368,904 | |
| TOTALS | | \$ (1,907,136) | \$ 577,105 | \$ 6,275,270 | \$ 1,341,916 | \$ (8,998) | \$ 6,654,340 | \$ 6,287,155 | |

CITY OF EAU CLAIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS For the Year Ended December 31, 2003

| State Grantor/ Pass-Through Grantor/ Program or Cluster Title | State ID Number | Revenue | | | | | Total Revenues | State Expenditures |
|---|-----------------------|---|-------------|--------------------------------|--|--------------|-------------------|-----------------------|
| | | (Accrued) Deferred Beginning Balance | Adjustments | Cash Received (Returned) | Accrued (Deferred) Ending Balance | | | |
| STATE AWARDS | | | | | | | | |
| Wisconsin Department of Natural Resources | | | | | | | | |
| Environmental Aids - Brownfield Site Assessment | 370.687 | \$ - | \$ - | \$ 100,000 | \$ - | \$ 100,000 | \$ 100,000 | |
| Wisconsin Department of Transportation | | | | | | | | |
| Transit Operating Aids | 395.104 | (117,947) | - | 1,112,866 | 92,724 | 1,087,643 | 1,087,643 | |
| Wisconsin Department of Health and Family Services | | | | | | | | |
| Flouride Rinse Program | 435.151730 | 1,634 | (1,634) | 646 | - | 646 | 646 | |
| WIC - Farmers Market | 435.154720 | - | - | 2,204 | - | 2,204 | 2,204 | |
| Consolidated Contracts - WWCCP CDC | 435.155060 | 4,604 | (4,604) | 7,771 | - | 7,771 | 7,771 | |
| Tobacco Control Board - Thomas Melvin | 435.156940 | - | - | 61,508 | - | 61,508 | 61,508 | |
| Consolidated Contracts - WWCCP Expansion | 435.157001 | - | - | 10,034 | - | 10,034 | 10,034 | |
| Consolidated Contracts-CHHD LD | 435.157720 | 3,624 | (3,624) | 12,282 | - | 12,282 | 12,282 | |
| Consolidated Contracts-MCH | 435.159320 | (633) | 633 | 2,369 | - | 2,369 | 2,369 | |
| Reproductive Health | 435.159321 | 643 | (643) | 60,296 | - | 60,296 | 60,296 | |
| Ambulance Service Grants | 435.162000 | - | - | 6,309 | - | 6,309 | 6,309 | |
| WI Wins | 435.533104 | - | - | 2,545 | 910 | 3,455 | 3,455 | |
| Passed-Through Program From: | | | | | | | | |
| Chippewa County Public Health Department | | | | | | | | |
| Tobacco Control Board - Thomas Melvin | 435.156940 | 567 | (567) | 6,937 | - | 6,937 | 6,937 | |
| Total Wisconsin Department of Health and Family Services | | 10,439 | (10,439) | 172,901 | 910 | 173,811 | 173,811 | |
| Wisconsin Department of Workforce Development | | | | | | | | |
| Refugee Health | 445.87309 | - | - | 443 | - | 443 | 443 | |
| TOTALS | | \$ (107,508) | \$ (10,439) | \$ 1,386,210 | \$ 93,634 | \$ 1,361,897 | \$ 1,361,897 | |